



FISCAL INFORMATION

By drawing heavily from state funds made available by the passage of propositions 13 and 204, the CALFED program met most of its funding commitments in 2000. Some program areas are underfunded because of an anticipated federal contribution that was not available. These programs include the Environmental Water Account, Watershed, and Science Programs.

The first year budget (1999-2000) includes \$586 million from state funds, \$42 million from federal agencies, and \$251 million from local sources. Without a much larger federal appropriation beginning next year, the program will not meet its ROD commitments.

The following tables summarize the anticipated funding needs for the first seven years, and the proposed expenditures for Year 1 of implementation:

Table 1. Table 1 (facing page), taken from the June 9, 2000, Framework for Action, provides the current estimates of CALFED projected expenditures and cost sharing for Stage 1 of the CALFED Program. These estimates are in current year dollars. Proposed expenditures in Years 5-7 are tentative and will be determined after ongoing evaluation of the effectiveness of the program investments during the Years 1-4 of Stage 1. Table 1 does not include the cost for CALFED Program oversight and coordination.

Table 2. Table 2 (page 52) shows the actual proposed expenditures for the CALFED Bay-Delta Program in the first year, by funding source. First year funding has increased in some program areas because of increased first year costs, such as the Environmental Water Account (EWA), or projects moving ahead of schedule, such as the Tracy Fish Test Facility under the Conveyance Program. Increases in first year funding do not affect the overall seven year total reflected in Table 1.